

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (401M010001) General Administration  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,342,189	\$ 15,842,189	\$ 15,842,189	\$ 17,311,350
Other Resources				
Balance Brought Forward (Approps	812,574	3,225,201	845,660	2,379,541
Receipts				
Federal Support	44,647,475	56,718,188	55,942,280	55,942,280
Intra State Receipts	11,627,727	14,016,944	14,792,852	14,792,852
Gov Fund Type Transfers - Other A	2,296,453	0	0	0
Refunds & Reimbursements	918,463	0	0	0
Unearned Receipts	3,750	0	0	0
	<u>59,493,870</u>	<u>70,735,132</u>	<u>70,735,132</u>	<u>70,735,132</u>
Total Resources	<u>\$ 75,648,633</u>	<u>\$ 89,802,522</u>	<u>\$ 87,422,981</u>	<u>\$ 90,426,023</u>
 FTE	 <u>267.67</u>	 <u>291.30</u>	 <u>288.30</u>	 <u>288.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 29,657,723	\$ 33,627,231	\$ 34,244,078	\$ 34,244,078
Personal Travel In State	63,891	89,602	89,602	89,602
State Vehicle Operation	5,790	6,366	6,366	6,366
Depreciation	1,958	2,606	2,606	2,606
Personal Travel Out of State	42,881	84,900	84,900	84,900
Office Supplies	132,302	140,113	140,113	140,113
Professional & Scientific Supplies	0	190	190	190
Other Supplies	513	0	0	0
Printing & Binding	632,580	632,045	632,045	632,045
Food	0	118	118	118

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	691	0	0	0
Postage	1,496,568	2,021,182	2,021,182	2,021,182
Communications	1,419,445	1,151,392	1,151,392	1,151,392
Rentals	31,079	183,486	183,486	183,486
Professional & Scientific Services	2,438,243	10,835,215	10,835,215	10,835,215
Outside Services	1,476,658	1,530,718	1,530,718	1,530,718
Intra-State Transfers	160,505	0	0	1,500,000
Advertising & Publicity	0	58,804	58,804	58,804
Outside Repairs/Service	0	1,359	1,359	1,359
Reimbursement to Other Agencies	4,513,308	927,315	927,315	927,315
ITS Reimbursements	3,559,280	3,926,884	3,926,884	3,896,045
IT Outside Services	8,155,031	15,946,431	15,946,431	15,946,431
Gov Fund Type Transfers - Attorney	2,411,641	2,563,633	2,563,633	2,563,633
Gov Fund Type Transfers - Auditor	111,102	175,000	175,000	175,000
Gov Fund Type Transfers - Other A	8,607,871	9,319,816	8,702,969	8,702,969
Equipment	0	45	45	45
Office Equipment	866	0	0	0
Equipment - Non-Inventory	9,726	7,326	7,326	7,326
IT Equipment	10,665,485	2,669,110	2,669,110	2,669,110
Other Expense & Obligations	-4,546,101	2,825	2,825	2,825
Refunds-Other	1,201,363	1,200,813	1,200,813	1,200,813
State Aid	169,285	318,456	318,456	318,456
Aid to Individuals	3,750	0	0	0
Balance Carry Forward (Approps)	3,225,201	2,379,541	0	1,533,881
Total Disposition of Resources	<u>\$ 75,648,633</u>	<u>\$ 89,802,522</u>	<u>\$ 87,422,981</u>	<u>\$ 90,426,023</u>